

Reversions: Capital and Reconciliations

General Fund Capital:

57	SBA	Unspent General Fund Capital	\$167,516,697
310	WRSP	Unspent General Fund Capital	\$980,000
262	Ports	Unspent General Fund Capital	\$750,000
61	IDOA	Unspent General Fund Capital	\$536,863
560	ISD	Unspent General Fund Capital	\$331,771
110	Adj Gen	Unspent General Fund Capital	\$282,665
550	ISBVI	Unspent General Fund Capital	\$231,875
160	IDVA	Unspent General Fund Capital	\$30,871
Sub-Total			\$170,660,742

State Budget Agency and Auditor of State Distributions:

57	SBA	Higher Education Fee Replacement	\$14,799,531
50	AOS	Gaming Tax	\$14,703,009
50	AOS	ABC Gallonage Tax Distribution	\$1,506,124
Sub-Total			\$31,008,664

State Budget Agency Biennial Contingency Funds:

57	SBA	Departmental and Institutional Emergency Contingency Fund	\$2,000,000
57	SBA	Outside Bill Contingency Fund	\$9,153,028
Sub-Total			\$11,153,028

General Fund Reconciliations:

260	IEDC	Training 2000	\$14,296,128
260	IEDC	Industrial Development Grant Fund	\$11,512,043
385	IDHS	Public Assistance (2008 Floods - Closed)	\$386,502
Sub-Total			\$26,194,673

Dedicated Fund Transfer:

510	DWD	Skills 2016 Training Fund	\$4,000,000
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TOTAL

\$243,017,107

Adjustments to Surplus:

57	SBA	Stadium/Convention Center Appropriation Reversion	\$42,000,000
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